

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2013

Date: October 10, 2013

CONTRACTOR: CONSTRUCTORS HAWAII INC.

ADDRESS: 1728 KAHAI STREET

Contract No. 61880 ☒

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-21-7401

PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 2,861,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☐ ALL SIGNATURES

☐ SPECIALTY/MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ 5,000.00

Adjusted Contract Amount \$ 2,866,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 61.67% \$ 1,764,411.10

0.00% \$ - \$ 1,764,411.10

Additional Retainage withheld for pending reductions to Basic Scope 32,000.00

Retained REDUCED ☐ \$ 135,906.00

\$ - \$ 135,906.00

Amount Subject to Payment \$ 1,596,505.10

\$ - \$ 1,596,505.10

Payments to Date \$ 238,831.00

\$ - \$ 238,831.00

Payments Now Due \$ 1,357,674.10

\$ - \$ 1,357,674.10

Payment No. FINAL ☐ 02-03

Remarks: *all changes discussed with Contractor and agreed on 10-22-2013*

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: Kammy G. Lohme OCT 23 2013
Project Inspector or Engineer Date:

4. Recommended: Fabricea L... OCT 23 2013
Area Engineer/Architect Date:

5. Approved: Clyde K. K... OCT 23 2013
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] OCT 24 2013
State Public Works Administrator Date:

CONSTRUCTORS HAWAII INC.

Name of Contractor

[Signature]

By Signature / Title

DAVID THOM / VICE PRESIDENT

OCT 10 2013

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2013

CONTRACTOR: CONSTRUCTORS HAWAII INC.

PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMPRO

Contract No.: 61880

DAGS Job No.: 12-21-7401

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	CONSTRUCTORS HAWAII INC.	General Contractor	ABC-5927	\$1,235,048	\$810,572	65.63%	5%	\$40,528 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Caulking Hawaii	Window Sealant	C-16807	\$50,310		0.00%	10%	\$0
	Green Thumb	Landscaping	C-1683	\$86,390		0.00%	10%	\$0
	Honolulu Plumbing Company	Plumbing	AC-188	\$39,230	\$39,230	100.00%	10%	\$3,923
	HSI Mechanical	Air Conditioning	BC-24578	\$224,010	\$136,178	60.79%	10%	\$13,617
	MRC Roofing	Roofing Demo	C-31624	\$290,606	\$290,606	100.00%	10%	\$29,060
	Pacific Industrial Coatings	New Roofing	BC-30137	\$361,775	\$325,598	90.00%	10%	\$32,559
	Pacific Preferred Contractors	Painting	C-12140	\$284,000	\$68,068	23.97%	10%	\$8,806
	Skylani Cleaning Contractors	Exterior Building Washing	-	\$20,042	\$20,042	100.00%	10%	\$2,004
	Statewide General Contracting	Plaster, Gyp Board	BC-25436	\$120,000	\$12,000	10.00%	10%	\$1,200
	T&T Tinting Specialists	Window Film	C-17113	\$12,349	\$12,349	100.00%	10%	\$1,234
	T. Taketa Sheet Metal	Flashing and Sheet Metal	C-5343	\$36,750	\$11,025	30.00%	10%	\$1,102
	Ted's Wiring Service	Electrical	BC-3905	\$71,862	\$10,115	14.08%	10%	\$1,011
	Unitek Insulation	Abatement	C-11851	\$28,628	\$28,628	100.00%	10%	\$2,862
	Total Retained from Subs							\$95,378 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$135,906
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I certify that the above retentions are correct for this request.

CONSTRUCTORS HAWAII INC.

Name of Contractor

Checked/Verified by:

45

Initial - Project Inspector or Engineer

By Signature

DAVID THOM / VICE PRESIDENT

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2013

CONTRACTOR: CONSTRUCTORS HAWAII INC. Contract No.: 61880
PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMP DAGS Job No.: 12-21-7401

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	CONSTRUCTORS HAWAII INC.	General Contractor	ABC-5927			#DIV/0!	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

CONSTRUCTORS HAWAII INC.

Name of Contractor

Checked/Verified by:

L.F.

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS & IMPROVEMENTS

BILLING MONTH: September-13

DAGS JOB NO.: 1 2-21-7401

CONTRACT NO.: 61880

CONTRACTOR: CONSTRUCTORS HAWAII, INC

VENDOR CODE: 7148400

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-814M	\$1,509,446.00	\$151,772.00	\$1,357,674.00
Totals:		\$1,509,446.00	\$151,772.00	\$1,357,674.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-814M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$1,509,446.00	\$151,772.00	\$1,357,674.00
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Y Xu 10/25/13
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7148400

Cost Code 3A1

Voucher No. 10216N35

Verified By *Pr* OCT 30 2013